

ATTACHMENT #4

EXPENSES FY21_22 UPDATE

2/9/2021

Division	Accnt Code	Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	FY2021	FY2022
			Actuals	Actuals	Actuals	(Approved) Amended	Approved	Projected Actuals	Revised
Admin	5110-0000	Salaries	374,840	447,879	477,668	972,400	1,002,500	587,400	786,000
Admin	5111-0000	Overtime	36	79	2,773	0	0		0
Admin	5116-0000	Accrued leave	85,487	102,663	104,747	0	0		0
Admin	5120-0000	Benefits	212,083	247,104	274,946	464,400	482,000	365,800	384,000
Admin	5130-0000	Workers compensation	9,000	20,900	16,600	12,100	12,100	15,100	15,100
Admin	5140-0000	Engineering workforce	224	294	0	(551,200)	(570,600)	(207,500)	(448,300)
		ADMIN Salaries	681,670	818,919	876,734	897,700	926,000	760,800	736,800
Admin	5150-0000	Indirect Cost Allocation - CBJ O	795	22	0				
Admin	5200-0000	Business travel	470	4,853	0				400
Admin	5202-0000	Travel and training	100	0	120	500	500		500
Admin	5310-0000	Telephone	12,600	13,415	11,470	12,000	12,000	12,000	12,000
Admin	5320-0000	Printing	1,247	229	1,537	1,000	1,000	1,400	1,000
Admin	5322-0000	Advertising	1,610		54	0	0	300	
Admin	5332-0000	Electricity	1,077	894	1,022	1,000	1,000	1,000	1,000
Admin	5335-0000	Water service	0	0		11,100	11,100	11,100	11,100
Admin	5336-0000	Wastewater service	0	0		20,200	20,200	20,200	20,200
Admin	5375-0000	General Liab, Auto & EE Pract	2,300	2,300	2,300		0		0
Admin	5380-0000	Dues and subscriptions	12,407	12,664	12,061	12,000	12,000	12,000	12,000
Admin	5390-0000	Contractual services	20,817	7,040	3,659	4,000	4,000	86,000	59,000
Admin	5394-0000	Full Cost Allocation	291,300	332,700	332,700	372,900	372,900	372,900	372,800
Admin	5397-0000	Bank card fees	0						
Admin	5480-0000	Office supplies	541	428	904	700	700	700	700
Admin	5481-0000	Postage and parcel post	538	599	389	500	500	500	500
Admin	5490-0000	Materials and commodities	367	3,339	1,376	2,000	2,000	2,000	2,000
Admin	5494-0000	Loss contingency	0	0		1,000	1,000	1,000	1,000
Admin	5496-0000	Minor equipment	0	1,850	5,431	3,800	2,600	3,800	2,600
		ADMIN Commod/services	346,170	380,332	373,023	442,700	441,500	524,900	496,800
Admin		ADMIN TOTAL	1,027,840	1,199,251	1,249,757	1,340,400	1,367,500	1,285,700	1,233,600

Division	Acct Code	Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	FY2021	FY2022
			Actuals	Actuals	Actuals	(Approved) Amended	Approved	Projected Actuals	Revised
Airfield	5110-0000	Salaries	726,948	730,972	729,025	1,276,800	1,311,900	965,900	1,272,400
Airfield	5111-0000	Overtime	144,169	103,024	145,479	150,000	150,000	125,000	150,000
Airfield	5116-0000	Accrued leave	84,189	82,991	91,381	0	0	0	0
Airfield	5120-0000	Benefits	447,721	439,564	434,124	695,700	720,600	609,800	727,000
Airfield	5130-0000	Workers compensation	18,300	42,400	33,200	24,300	24,300	26,900	26,900
Airfield	5140-0000	Engineering workforce	119	0		(597,600)	(591,500)	(384,400)	(635,900)
		AIRFIELD Salaries	1,421,446	1,398,952	1,433,208	1,549,200	1,615,300	1,343,200	1,540,400
Airfield	5200-0000	Business travel	200	2,330	708		0		0
Airfield	5202-0000	Travel and training	0	174	0	1,000	1,000	500	2,000
Airfield	5310-0000	Telephone	4,457	4,715	4,775	4,500	4,500	4,500	4,500
Airfield	5332-0000	Electricity	85,159	111,302	137,361	90,000	90,000	140,000	90,000
Airfield	5333-0000	Fuel oil & propane	15,725	13,484	14,582	14,000	14,000	9,000	14,000
Airfield	5334-0000	Refuse disposal	2,562	2,787	2,652	3,000	3,000	3,000	3,000
Airfield	5335-0000	Water service	11,851	12,916	14,849	13,000	13,000	10,000	13,000
Airfield	5336-0000	Wastewater service	54,153	75,561	79,954	75,000	75,000	65,000	75,000
Airfield	5340-0000	Repairs	74,718	12,798	0	51,300	48,500	81,000	48,500
Airfield	5341-0000	Electronic repairs	2,077	905	27		0		
Airfield	5344-0000	Maintenance - buildings	943	0	1,317	4,000	4,000	4,000	4,000
Airfield	5360-0000	Equipment rentals	21,976	28,271	25,387	20,000	20,000	20,000	20,000
Airfield	5362-0000	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Airfield	5370-0000	Spec & Prop	87,900	85,700	86,650	116,300	116,300	115,000	115,000
Airfield	5375-0000	General Liab, Auto & EE Pract	2,700	6,500	6,988	6,800	6,800	6,800	6,800
Airfield	5380-0000	Dues and subscriptions			735		0		
Airfield	5390-0000	Contractual services	140,752	174,426	88,393	145,000	195,000	269,600	274,100
Airfield	5391-0000	Janitorial services		106	0				
Airfield	5392-0000	Management and consultant f	153,904	160,331	158,940	210,600	215,600	210,600	215,600
Airfield	5397-0000	Bank card fees	0						
Airfield	5480-0000	Office supplies	1,945	2,054	1,894	2,000	2,000	2,000	2,000
Airfield	5490-0000	Materials and commodities	830,682	734,535	800,582	740,900	745,900	775,000	745,900
Airfield	5492-0000	Gasoline and oil	123,644	85,319	75,164	132,800	132,800	132,800	132,800
Airfield	5496-0000	Minor equipment	24,268	5,767	7,038	6,000	6,000	6,000	6,000
Airfield	5510-0000	Vehicles and equipment		25,690	0	0			
Airfield	5690-0000	Constructions	15,086	0					
Airfield	7005-0000	Reimbursable Expense - Externa		(25)	0				
		AIRFIELD Commod/services	1,684,702	1,575,646	1,537,994	1,666,200	1,723,400	1,884,800	1,802,200
AIRFIELD		AIRFIELD TOTAL	3,106,148	2,974,598	2,971,202	3,215,400	3,338,700	3,228,000	3,342,600

Division	Acct Code	Account Description	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021	FY2022	FY2021	FY2022
						(Approved) Amended	Approved	Projected Actuals	Revised
Landside	5332-0000	Electricity	1,266	1,436	1,838	1,500	1,500	1,500	1,500
Landside	5350-0000	Landscape Division Charges	25,000	25,800	31,358	25,800	25,800	25,800	25,800
LANDSIDE		LANDSIDE TOTAL	26,266	27,236	33,195	27,300	27,300	27,300	27,300
Security	5310-0000	Telephone	1,951	1,213	1,150	1,300	1,300	1,300	1,300
Security	5320-0000	Printing		1,252	0				
Security	5370-0000	Spec & Prop	14,700	14,300	14,606	19,400	19,400	19,200	19,200
Security	5390-0000	Contractual services	699,529	730,856	762,750	806,500	818,800	787,000	818,800
Security	5392-0000	Management and consultant f	14,000	16,000	10,000	6,000	6,000	6,000	6,000
Security	5480-0000	Office supplies	0						
Security	5489-0000	Uniform and tool allowance		0		6,500	6,500	2,600	6,500
Security	5490-0000	Materials and commodities	6,681	4,002	3,715	6,000	6,000	6,000	6,000
Security	5496-0000	Minor equipment		3,595	0				
SECURITY		SECURITY TOTAL	736,862	771,218	792,221	845,700	858,000	822,100	857,800
ARFF	5202-0000	Travel and training	11,321	20,503	7,397	43,800	45,900	43,800	45,400
ARFF	5205-0000	Contractual training	0						
ARFF	5310-0000	Telephone	1,705	1,693	1,762	1,900	1,900	1,900	1,900
ARFF	5332-0000	Electricity	7,509	8,328	9,748	8,400	8,400	8,400	8,400
ARFF	5333-0000	Fuel oil & propane	19,121	15,699	14,885	16,000	16,000	12,000	16,000
ARFF	5334-0000	Refuse disposal	2,216	2,223	2,250	2,700	2,700	2,700	2,700
ARFF	5335-0000	Water service	492	887	459	700	700	500	700
ARFF	5336-0000	Wastewater service	1,830	2,017	1,735	1,700	2,100	1,400	2,100
ARFF	5340-0000	Repairs	3,946	4,155	6,395	3,800	3,800	7,000	13,800
ARFF	5344-0000	Maintenance - buildings	1,554	303	0	1,000	1,000	1,000	1,000
ARFF	5345-0000	Building Maint Division Charge	10,028	15,500	15,500	23,000	23,000	23,000	28,200
ARFF	5380-0000	Dues and subscriptions	0	235	207	200	200	200	200
ARFF	5390-0000	Contractual services	944,300	945,947	995,587	1,037,800	1,080,200	1,045,000	1,042,000
ARFF	5488-0000	Uniforms and safety equipmer	1,799	0		3,000	3,000	3,000	3,000
ARFF	5490-0000	Materials and commodities	5,743	2,629	2,832	2,000	2,000	2,000	2,000
ARFF	5492-0000	Gasoline and oil	7,378	3,997	4,128	7,800	7,800	7,800	7,800
ARFF	5493-0000	Chemicals	17,454	(8,066)	(1,519)	5,000	5,000	5,000	5,000
ARFF	5496-0000	Minor equipment	10,245	12,021	47,551	30,100	30,100	30,100	30,100
ARFF		ARFF TOTAL	1,046,642	1,028,070	1,108,917	1,188,900	1,233,800	1,194,800	1,210,300

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			Actuals	Actuals	Actuals	(Approved) Amended	Approved	Projected Actuals	Revised
Terminal	5110-0000	Salaries	348,282	341,530	361,460	437,800	448,300	410,600	443,300
Terminal	5111-0000	Overtime	14,111	23,297	12,375	15,000	15,000	15,000	15,000
Terminal	5116-0000	Accrued leave	61,433	60,178	67,935	0	0		0
Terminal	5120-0000	Benefits	230,815	229,664	235,931	257,700	267,200	296,700	275,100
Terminal	5130-0000	Workers compensation	12,400	28,800	22,400	16,300	16,300	10,700	10,700
Terminal	5140-0000	Engineering workforce		0		(32,500)	(33,100)	(15,000)	(33,100)
		TERMINAL Salaries	667,041	683,469	700,101	694,300	713,700	718,000	711,000
Terminal	5202-0000	Travel and training	0	688	0	500	500		700
Terminal	5310-0000	Telephone	2,534	2,693	3,176	3,000	3,000	4,000	3,000
Terminal	5332-0000	Electricity	170,223	197,910	217,383	175,000	175,000	175,000	175,000
Terminal	5333-0000	Fuel oil & propane	91,547	77,156	55,411	50,000	20,000	50,000	20,000
Terminal	5334-0000	Refuse disposal	14,815	14,655	13,096	14,000	14,000	12,000	14,000
Terminal	5335-0000	Water service	4,593	4,771	3,896	5,000	5,000	2,500	5,000
Terminal	5336-0000	Wastewater service	17,005	17,935	14,675	18,000	18,000	10,000	18,000
Terminal	5340-0000	Repairs	29,566	13,969	13,679	40,500	40,500	92,300	40,500
Terminal	5344-0000	Maintenance - buildings		0		5,000	8,500	5,000	8,500
Terminal	5370-0000	Spec & Prop	27,866	42,001	43,619	58,200	58,200	57,500	57,500
Terminal	5390-0000	Contractual services	62,384	54,258	80,460	95,100	95,100	95,100	95,100
Terminal	5490-0000	Materials and commodities	195,278	189,664	162,402	105,800	106,000	105,800	106,000
Terminal	5494-0000	Loss contingency	4,109	1,000	1,000	1,000	1,000	1,000	1,000
Terminal	5496-0000	Minor equipment	1,979	0	2,400	13,700	14,700	13,700	14,700
		TERMINAL Commod/services	621,899	616,700	611,198	584,800	559,500	623,900	559,000
TERMINAL		TERMINAL TOTAL	1,288,939	1,300,170	1,311,298	1,279,100	1,273,200	1,341,900	1,270,000
PFAS	5110-0000	Salaries				0			0
PFAS	5120-0000	Benefits				0			0
PFAS	5390-0000	Contractual services						196,900	
PFAS		PFAS TOTAL	0	0	0	0	0	196,900	0
AIRPORT		AIRPORT TOTAL	7,232,696	7,300,542	7,466,591	7,896,800	8,098,500	8,096,700	7,941,600